Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

First and Final Bill (For Other Works) Date.....2018

Division: **Project** Sub-Division: **Project**

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....
Sub Divisional **Work Code:**

Schedule Docket No. Head of Account: P-3727 Est.Cost- **2.57 Lakhs**

Name of Work: **Consultancy Services for preparation of Survey, Designs, Drawing, Estimate preparation etc.,(Detailed Project Report) For the work of a) Improvements CC Roads and CC Drains works at Vinayakanagara in Ward No.05 b) Improvements CC Roads and CC Drains works at Kattigenahalli in Ward No.05 c) Improvements CC Roads and CC Drains works at Kogilu Layout in Ward No.05 d) Improvements CC Roads and CC Drains works at Agrahara Layout in Ward No.05 e) Providing new borewells and CC roads, drains developments in Nagwara Mestripalya and other adjusted layouts**

Name of Contractor and Full Address: **M/S Transheight Consultants Pvt Ltd**

Reference to Agreement No: **47/2019-20** Date: **25/07/2019**

Certified that the measurements were taken by me on 13/12/19 and recorded of Pages 382 to 417 of measurement Book No. 3825 and that the work is satisfactorily executed.

For Transheight Consultants Pvt Ltd
Director

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 13/12/19 ...and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

13/12/19
Asst. Executive Engineer
Project Division
Velahanka Zone
Bangalore

Sub-Division Officer

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	
2)	Deduct amount to be held in reserve being .....percent Rs.....	
3)	" Balance	
4)	Deduct Payment:	
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of	Gross: 2,56,960=00 10% IT: 25,696=00
	b) Payments Now made { cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	Payable 2,31,264=00
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	
7)	Net amount due to or from Contractor unadjustments items.	
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
	Total amount adjusted -	

Contractor's Signature

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

Witness
1.
2.
Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....
Initials of Officer making payment

Audited & Admitted for Rs. (For use in the Office)
Rs. 2,56,960/-
Stamp
Rs. 2,31,264/- by Cheque
and Rs. 25,696/- by Adjustment

Accts. Supdt.
Project Division
B.B.M.P.

Executive Engineer
Project Division
B.B.M.P
28/1/2020

Sl No	Description	unit	Previous		Present Measurement			Total upto Date		Remarks
			Qty	Amt	Qty	Rate	Amt	Qty	Amt	
1	Consultancy Services for preparation of Survey, Designs, Drawing, Estimate preparation etc.,(Detailed Project Report) For the work of a) Improvements CC Roads and CC Drains works at Vinayakanagara in Ward No.05 b) Improvements CC Roads and CC Drains works at Kattigenahalli in Ward No.05 c) Improvements CC Roads and CC Drains works at Kogilu Layout in Ward No.05 d) Improvements CC Roads and CC Drains works at Agrahara Layout in Ward No.05 e) Providing new borewells and CC roads, drains developments in Nagwara Mestripalya and other adjusted layouts	-			1.00	256960	256960	1.00	256960	
	100% Job Completed									
	Total						256960		256960	

Certificate:-

1 Certified that the work Done by the above Agency is statisfactorily
2 Amount changeable for the said Name of Work
3 Not Succeptable for Measurements.

Assistant Engineer
Project Division

13/12/19
Assistant Executive Engineer
Project Division

Asst. Executive Engineer
Project Division
Yelahanka Zone
Bangalore